

KEY OPERATING AND FINANCIAL STATISTICS FOR LAST SIX YEARS

Particulars	2025	2024	2023	2022	2021	2020
	----- (Tons. in thousands) -----					
QUANTITATIVE DATA						
Clinker Production	1,223	1,254	1,348	1,582	874	945
Cement Production	1,436	1,556	1,575	1,788	880	990
Cement Despatches	1,428	1,578	1,564	1,791	863	1,008
Clinker Despatches	10	-	-	-	31	25
GGBS	-	-	-	4	3	1
ASSETS EMPLOYED						
	----- (Rs. in million) -----					
Property, plant and equipment	43,494	43,715	44,605	33,198	34,054	34,740
Long term advances & deposits	135	135	608	137	134	137
Current Assets	3,611	4,922	4,331	4,565	2,743	2,456
Total Assets Employed	47,240	48,772	49,544	37,901	36,931	37,333
FINANCED BY						
Shareholder equity	24,477	26,972	27,481	19,618	20,935	21,602
Redeemable Capital	2,910	2,910	2,910	2,910	3,110	3,110
Long term loan & long term liabilities/Deposits	713	558	740	1,236	741	851
Deferred liabilities	12,985	10,505	10,886	6,972	5,869	5,568
Current liabilities	6,155	7,828	7,527	7,165	6,276	6,202
TOTAL FUNDS INVESTED	47,240	48,772	49,544	37,901	36,931	37,333
TURNOVER & PROFIT						
Turnover (Net)	21,413	22,319	20,200	16,518	6,260	5,833
Operating Profit / (Loss)	338	(637)	(561)	(68)	(279)	(1,469)
Profit / (Loss) Before Taxation	352	(611)	(165)	1	(272)	(1,479)
Profit / (Loss) After Taxation	(968)	(510)	(586)	(703)	(666)	(1,324)
Accumulated Profit	2,620	3,197	3,265	3,582	3,972	4,244